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**Regulation 30 of the SEBI ( Listing Obligations and Disclosure Requirements ) Regulations' 2015 ( Listing Regulations )**

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**From** kspl@coalsale.co.in <kspl@coalsale.co.in>

**Date** Thu 7/30/2020 1:06 PM

**To** listingcompliance\_1@cse-india.com <listingcompliance\_1@cse-india.com>

**Cc** listingcompliance\_3@cse-india.com <listingcompliance\_3@cse-india.com>

1 attachment (721 KB)

Unaudited Financial Results as on 31-03-2020\_kspl.pdf;

July 30, 2020

The Listing Department  
The Calcutta Stock Exchange Limited,  
7, Lyons Range.  
Kolkata – 700 001

Dear Sir,

**Ref : Regulation 30 of the SEBI ( Listing Obligations and Disclosure Requirements)  
Regulations' 2015 ('Listing Regulations')  
Scrip Code : 21099**

We wish to inform you that the Board of Directors of the Company at their meeting held today, i.e. 30<sup>th</sup> July, 2020 ("the Board Meeting"), has inter alia, approved the following :

1. Audited Financial Results :

In this regard, we are enclosing herewith a copy of the following as prescribed under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations")

- i. The Standalone Audited Financial Results ( as stated above) in the detailed format as per the Listing Regulations, along with the Auditors' Report.
- ii. Declaration regarding unmodified opinion in terms of Regulation 33.
- iii. Extracts of the said results as being released to advertisement agency for publication in newspapers in terms of Regulation 47.

-

2. Dividend :

- i. No dividend is proposed due to inadequacy of profit.

Request you to take the same on record and acknowledge the receipt.

Thanking you,  
Yours faithfully

For **KABRA STEEL PRODUCTS LIMITED**  
**[ RAJESH KUMAR KABRA ]**  
**DIRECTOR**

**DIN : 00331305**

# KABRA STEEL PRODUCTS LIMITED

CIN NO : L27109WB1983PLC036585

Regd. Office : 2, Brabourne Road, 4<sup>th</sup> Floor, Kolkata- 700 001

Tele: 033-2225-4263 Fax : 033-22253461

e-mail : kspl@coalsale.co.in website : www.kspl.net.in

July 30, 2020

The Listing Department  
The Calcutta Stock Exchange Limited,  
7, Lyons Range.  
Kolkata – 700 001

Dear Sir,

Ref : Regulation 30 of the SEBI ( Listing Obligations and Disclosure Requirements)  
Regulations' 2015 ('Listing Regulations')

Scrip Code : 21099

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Thanking you,

Yours faithfully

For KABRA STEEL PRODUCTS LIMITED



[ RAJESH KUMAR KABRA ]  
DIRECTOR

DIN : 00331305

Encls : as above

# KABRA STEEL PRODUCTS LIMITED

REGD.OFFICE: 2, BRABOURNE ROAD, 4TH FLOOR, KOLKATA-700001 (CIN: L27109WB1983PLCO36585)

REGD.OFFICE: BRABOURNE ROAD, 4TH FLOOR, KOLKATA-700001 (PIN: 700001)

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2020						
PART I		(Rs in Lacs)				
Sl.N o.	Particulars	Quarter Ended			Year Ended	
		31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations	0.00	0.00	0.00	0.00	0.00
	Other operating Income	9.19	1.36	2.08	8.59	6.91
	Total income from operations (net)	9.19	1.36	2.08	8.59	6.91
2	Expenses :					
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of Stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits expenses	0.54	0.54	0.60	3.10	2.58
	(e) Depreciation and amortization expenses	0.03	0.03	0.01	0.12	0.06
	(f) Other expenses	1.13	0.79	0.55	4.66	3.32
	Total expenses	1.70	1.36	1.16	7.88	5.96
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1 - 2)	7.49	0.00	0.92	0.71	0.95
4	Other income	0.55	0.97	0.22	1.61	1.87
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	8.04	0.97	1.14	2.32	2.82
6	Finance costs	1.41	1.42	1.39	5.64	5.53
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	6.63	(0.45)	-0.25	-3.32	-2.71
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	6.63	(0.45)	-0.25	-3.32	-2.71
10	Tax expense:	0.06	0.00	0.32	0.06	0.02
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	6.57	(0.45)	0.07	-3.26	-2.73
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) after tax for the period (11 + 12)	6.57	(0.45)	0.07	-3.26	-2.73
14	Paid-up equity share capital	24.00	24.00	24.00	24.00	24.00
15	Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year	0.00	0.00	0.00	39.54	42.86
	(of Rs. 10/- each) (not annualised):					
	Basic & Diluted	2.73	(0.19)	0.03	-1.36	-1.14

For KABRA STEEL PRODUCTS LTD.

*Dr. Anurag*

Director





# KABRA STEEL PRODUCTS LIMITED

REGD.OFFICE: 2, BRABOURNE ROAD, 4TH FLOOR, KOLKATA-700001 (CIN : L27109WB1983PLC036585 )

Sl. No	STATEMENT OF ASSETS AND LIABILITIES Particulars	Rs. In lacs	
		As at 31.3.2020 (Audited)	As at 31.3.2019 (Audited)
<b>A</b>	<b>ASSETS</b>		
<b>1)</b>	<b>Non-current assets</b>		
	(a) Fixed Assets	35.57	38.55
	(b) Non-current investments	38.61	41.80
	(c) Deferred Tax Assets (Net)	0.00	0.00
	(d) Long term loans and advances	0.61	0.61
	(e) Other non-current assets	0.00	0.00
	<b>Sub-total - Non-current-assets</b>	<b>74.79</b>	<b>80.96</b>
<b>2)</b>	<b>Current assets</b>		
	(a) Current Investments	0.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade receivables	0.00	0.00
	(d) Cash and cash equivalents	78.65	78.31
	(e) Short-term loans and advances	9.41	10.11
	(f) Other current assets	9.06	6.09
	<b>Sub-total -Current assets</b>	<b>97.12</b>	<b>94.51</b>
	<b>TOTAL ASSETS</b>	<b>171.91</b>	<b>175.47</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1)</b>	<b>Equity</b>		
	(a) Equity Share Capital	24.00	24.00
	(b) Other equity	72.66	78.77
	<b>Sub-total-Equity</b>	<b>96.66</b>	<b>102.77</b>
<b>2)</b>	<b>Liabilities</b>		
	<b>(i) Non-current liabilities</b>		
	(a) Long term borrowings	0.00	0.00
	(b) Deferred Tax Liabilities	0.26	0.32
	(c) Other long-term Liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	<b>Sub-total - Non-current-liabilities</b>	<b>0.26</b>	<b>0.32</b>
	<b>(ii) Current liabilities</b>		
	(a) Short term borrowings	71.14	70.60
	(b) Trade Payables	0.00	0.00
	(c) Other current Liabilities	3.85	1.78
	(d) Short-term provisions	0.00	0.00
	<b>Sub-total - Current-liabilities</b>	<b>74.99</b>	<b>72.38</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>171.91</b>	<b>175.47</b>

**Note :**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30-07-2020.
- The Limited Review of these results has been done by the Statutory Auditors of the Company.
- Depreciation has been provided as per Schedule - II of the Companies Act, 2013.
- There is no investors complaints pending against the Company.
- There is no Segment Report.
- Figure of the previous year / period re-grouped, re-arranged wherever found necessary.

Place : Kolkata

Dated : 30-07-2020

For KABRA STEEL PRODUCTS LTD.

*[Signature]*

Director

By Order of the Board  
For Kabra Steel Products Limited

Ramawtar Kabra

Director

Din : 00341280



# KABRA STEEL PRODUCTS LTD

CIN: L27109WB1983PLC036585

2, BRABOURNE ROAD, KOLKATA- 700 001

Phone No. 2225-4263 Fax: 91-33-22253461

E-mail : kspl@coalsale.co.in Website: www.kspl.net.in

EXTRACT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31 <sup>st</sup> MARCH, 2020					
Particulars	Quarter Ended			(Rs. in Lacs)	
	Year Ended				
	31-03-2020 (Audited)	31-12-2019 (Unaudited)	31-03-2019 (Audited)	31-03-2020 (Audited)	31-03-2019 (Audited)
Other Operating Income	1.81	1.36	2.08	5.88	6.91
Net Profit/(Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	6.63	(0.45)	0.07	(3.32)	(2.73)
Net Profit/(Loss) for the period after tax (after Exceptional and / or Extraordinary items)	6.57	(0.45)	0.07	(3.26)	(2.73)
Equity Share Capital	24.00	24.00	24.00	24.00	24.00
Reserves ( excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year.	0	0	0	39.54	42.86
Earnings Per Share (of Rs.10/- each)					
Basic & Diluted (Rs.)	2.73	(0.19)	0.03	(1.36)	(1.14)
<b>NOTES :</b>					
1. The above is an extract of the detailed format of Standalone Audited Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. The full format of the Standalone Audited Financial Results are available on the website of the Stock Exchange and are also available on the Company's website <a href="http://www.kspl.net.in">www.kspl.net.in</a> . The above Standalone Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on July 30, 2020. The above results have been reviewed by the Statutory Auditors.					
2. No Investor complaint was pending either at the beginning or at the end of the period under review.					
3. Figures have been regrouped/rearranged wherever found necessary.					

Place : Kolkata  
Date : 30<sup>th</sup> July, 2020

For KABRA STEEL PRODUCTS LTD.

*Ram.*  
Director

KABRA STEEL PRODUCTS LTD  
[ R. A. KABRA ]  
DIRECTOR  
DIN : 00341280





# KABRA STEEL PRODUCTS LIMITED

CIN NO : L27109WB1983PLC036585

Regd. Office : 2, Brabourne Road, 4<sup>th</sup> Floor, Kolkata- 700 001

Tele: 033-2225-4263 Fax : 033-22253461

e-mail : kspl@coalsale.co.in website : www.kspl.net.in

July 30, 2020

The Listing Department  
The Calcutta Stock Exchange Limited,  
7, Lyons Range.  
Kolkata – 700 001

CSE Equity Scrip Code : 21099

Dear Sir,

Ref: Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements ) Regulations, 2015

Sub: Declaration in respect of unmodified opinion on the Audited Financial Result for the Financial Year ended March 31, 2020.

Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, and in terms of the SEBI Circular No. CIR / CFD / CMD / 56 / 2016, dated May 27, 2016, we hereby declare that the Statutory Auditors of the Company, M/s. S. C. Soni & Co. Chartered Accountants, have issued an Audit Report with Unmodified Opinion on the Standalone Financial Result of the Company for the Quarter and Year ended 31<sup>st</sup> March, 2020.

Please take the same in your records and do the needful.

Thanking you,

Yours faithfully  
For KABRA STEEL PRODUCTS LIMITED



[ RAJESH KUMAR KABRA ]  
DIRECTOR  
DIN : 00331305



Auditor's Report on Quarterly Financial Results and Year to Date Results of the  
Company Pursuant to the Clause 33 of the Listing Agreement.

To  
Board of Directors of  
Kabra Steel Products Ltd.  
2, Brabourne Road,  
Kolkata - 700001

We have audited the quarterly financial results of Kabra Steel Products Ltd. for the quarter ended 31<sup>st</sup> March, 2020 and the year to date results for the period 01.04.2019 to 31.03.2020 attached herewith, being submitted by the company pursuant to the requirement of Clause 33 of the SEBI(LODR), 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. These quarterly financial results as well as the year to date financial result have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to the Companies (Accounting Standards) Rules, 2014 as per Section 129 of the Companies Act, 2013 or by the Institute of Chartered Accountants of India and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An







audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.


In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results:

- (i) are presented in accordance with the requirements of clause 33 of the SEBI(LODR), 2015 in this regard ; and
- (ii) give a true and fair view of the profit and other financial information for the quarter ended 31<sup>st</sup> March, 2020 and loss for the period from 01.04.2019 to 31.03.2020.

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 31 of the SEBI(LODR), 2015 and found the same to be correct.

Date : 30<sup>th</sup> July, 2020

**For S. C. SONI & CO.**  
Chartered Accountants  
Firm Regn. No. 326770E

  
**S. C. SONI**  
M. No. 50515  
(Proprietor)